



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 1/28/2020

Title of Item: Electronic funds transfers

| | | |
|--|--|---|
| <input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY | Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i> | <input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* |
| Submitted by: Lori Grams | | Department: County Treasurer |
| Presenter (Name and Title): N/A | | Estimated Time Needed: |
| Summary of Issue: Electronic funds transfers thru 01/20/2020 | | |
| Alternatives, Options, Effects on Others/Comments: | | |
| Recommended Action/Motion: Approve EFT through 1/20/20 | | |
| Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i> | | |

ELECTRONIC FUNDS TRANSFER

Thru January 20 , 2020 Board Meeting January 28, 2020

| Date | Amount | Reason |
|-----------|----------------|-----------------------|
| 12/31/19 | \$1,270.91 | Manual Abstract |
| 1/2/20 | \$1,232.03 | Manual Abstract |
| 1/3/20 | \$536,737.66 | Payroll Abstract |
| 1/3/20 | \$3,850.44 | Auditor Warrants |
| 1/6/20 | \$63,375.91 | Manual Abstract |
| 1/7/20 | \$79.38 | Manual Abstract |
| 1/8/20 | \$1,055.59 | Manual Abstract |
| 1/9/20 | \$6,279.95 | Manual Abstract |
| 1/10/20 | \$18,822.37 | Commissioner Warrants |
| 1/10/20 | \$1,650.01 | Auditor Warrants |
| 1/10/20 | \$29,304.11 | Commissioner Warrants |
| 1/10/20 | \$485.30 | Auditor Warrants |
| 1/13/20 | \$4,861.94 | Manual Abstract |
| 1/14/20 | \$53,636.32 | Manual Abstract |
| 1/15/20 | \$2,060.16 | Manual Abstract |
| 1/16/20 | \$3,012.89 | Manual Abstract |
| 1/17/20 | \$587,974.85 | Payroll Abstract |
| 1/17/2020 | \$1,931.82 | Auditor Warrants |
| | \$1,317,621.64 | |